

Hearing Date: "Ugr ygo dgt"4; . '4233
Hearing Time: "; <52"00 0
Location: 219 S. Dearborn St., Courtroom'83;
Chicago, IL 60604

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	Chapter 7
	§	
GARY M. DAY, INC.	§	Case No. 08-31460
	§	
Debtor(s)	§	Hon. Jacqueline P. Cox

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 08-31460 JPC Judge: Jacqueline P. Cox
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 11/18/08 (f)
341(a) Meeting Date: 12/30/08
Claims Bar Date: 05/29/09

For Period Ending: 07/24/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Small Business Acct 121954 American Chartered Bank	0.00	0.00		0.00	FA
2. Small Business Acct 127027 American Chartered Bank	0.00	0.00		0.00	FA
3. Meadows Credit Union 3350 Salt Creek Lane, Ste 100	0.00	0.00		0.00	FA
4. The Western Stevens Group 1801 Winnetka Circle Rol	6,600.00	0.00		0.00	FA
5. Unpaid invoices to customers	200,000.00	0.00		0.00	FA
6. Chevy Astro Van 1999 VIN #1GNDM19W8XB170227	5,300.00	2,000.00		2,000.00	FA
7. Chevy Express 25 2001 VIN#1GCFG25W411109295	7,500.00	3,550.00		3,550.00	FA
8. International Box Truck 1993 VIN #1HT5A21RKPH48476	7,000.00	2,200.00		2,200.00	FA
9. HOLZ-HER UNI-Master Matrix Table CNC Machining Cen lease with no value to estate	100,000.00	0.00		0.00	FA
10. HOLZ-HER 1315-4 Edgebander lease with no value to estate	35,000.00	0.00		0.00	FA
11. Forklift	12,000.00	0.00		0.00	FA
12. Microvellum software	40,000.00	0.00		0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	N/A		3.71	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$413,400.00	\$7,750.00	\$7,753.71	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

sold cars per court order--all other assets subject to lien or under leases; closed 401k; employed accountant
to prepare tax returns

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 08-31460 JPC Judge: Jacqueline P. Cox
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 11/18/08 (f)
341(a) Meeting Date: 12/30/08
Claims Bar Date: 05/29/09

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/30/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6121 Money Market Account (Interest Earn

Taxpayer ID No: *****2906
For Period Ending: 07/24/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
04/08/09	6, 7, 8	AUCTIONS APPRAISALS & LIQUIDATIONS, Inc d/b/a Bob King Auctions 2040 Honeylocust Drive Algonquin, IL 60102	auktion sale proceeds from autos	6,393.75					6,393.75
		AUCTIONS APPRAISALS & LIQUIDATIONS,	Memo Amount: (1,356.25) Auctioneer Expenses						
			Memo Amount: 7,750.00 Gross Proceeds of sale						
04/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.09				6,393.84
05/29/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.00
06/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.16
07/31/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.32
08/31/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.48
09/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.64
10/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.80
11/30/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,394.96
12/31/09	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,395.12
01/29/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,395.28
02/26/10	13	Bank of America, N.A.	Interest Rate 0.030		0.15				6,395.43
03/03/10		Transfer to Acct #*****6312	Bank Funds Transfer					-1.46	6,393.97
			Transfer funds for bond premium payment.						
* 03/03/10		Transfer to Acct #*****6312	Bank Funds Transfer					-384.30	6,009.67
			Transfer funds for bond premium payment.						
* 03/03/10		Reverses Transfer on 03/03/10	Bank Funds Transfer					384.30	6,393.97
			Amount of tranfer for bond premium payment entered in error. Reverse. ecb 3/3/10						
03/04/10		Transfer to Acct #*****6312	Bank Funds Transfer					-3.99	6,389.98
03/31/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.14
04/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6121 Money Market Account (Interest Earn

Taxpayer ID No: *****2906
For Period Ending: 07/24/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
05/28/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.46
06/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.62
07/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,390.78
08/31/10	13	Bank of America, N.A.	Interest Rate 0.030		0.17				6,390.95
09/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.11
10/29/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.27
11/30/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.43
12/31/10	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.59
01/31/11	13	Bank of America, N.A.	Interest Rate 0.030		0.16				6,391.75
02/28/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,391.80
03/16/11		Transfer to Acct #*****6312	Bank Funds Transfer					-8.88	6,382.92
03/31/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,382.97
04/29/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,383.02
05/31/11	13	Bank of America, N.A.	Interest Rate 0.010		0.06				6,383.08
06/30/11	13	Bank of America, N.A.	Interest Rate 0.010		0.05				6,383.13

Memo Allocation Receipts: 7,750.00
Memo Allocation Disbursements: 1,356.25
Memo Allocation Net: 6,393.75

Account *****6121	Balance Forward	0.00		
	1 Deposits	6,393.75	0 Checks	0.00
	27 Interest Postings	3.71	0 Adjustments Out	0.00
			5 Transfers Out	14.33
	Subtotal	\$ 6,397.46	Total	\$ 14.33
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,397.46		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6312 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2906
For Period Ending: 07/24/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
03/03/10		Transfer from Acct #*****6121	Bank Funds Transfer					1.46	1.46
			Transfer funds for bond premium payment.						
* 03/03/10		Transfer from Acct #*****6121	Bank Funds Transfer					384.30	385.76
			Transfer funds for bond premium payment.						
* 03/03/10		Reverses Transfer on 03/03/10	Bank Funds Transfer					-384.30	1.46
			Amount of tranfer for bond premium payment entered in error. Reverse. ecb 3/3/10						
03/03/10	001001	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment Annual premium payment - 2010			1.46			0.00
03/04/10		Transfer from Acct #*****6121	Bank Funds Transfer					3.99	3.99
03/04/10	001002	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment (2nd Check) Balance Owing on 2010 annual premium Bond # 016026455			3.99			0.00
03/16/11		Transfer from Acct #*****6121	Bank Funds Transfer					8.88	8.88
03/16/11	001003	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium			8.88			0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account *****6312	Balance Forward	0.00		
0 Deposits	0.00		3 Checks	14.33
0 Interest Postings	0.00		0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00		
			Total	\$ 14.33
0 Adjustments In	0.00			
5 Transfers In	14.33			
	Total	\$ 14.33		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-31460 -JPC
Case Name: GARY M. DAY, INC.

Taxpayer ID No: *****2906
For Period Ending: 07/24/11

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6312 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 7,750.00
Total Allocation Disbursements: 1,356.25

Total Memo Allocation Net: 6,393.75

Report Totals	Balance Forward	0.00		
1	Deposits	6,393.75	3 Checks	14.33
27	Interest Postings	3.71	0 Adjustments Out	0.00
			5 Transfers Out	14.33
	Subtotal	\$ 6,397.46		
			Total	\$ 28.66
0	Adjustments In	0.00		
5	Transfers In	14.33		
	Total	\$ 6,411.79	Net Total Balance	\$ 6,383.13

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-31460	Page 1			Date: July 24, 2011	
Debtor Name:	GARY M. DAY, INC.					Priority Sequence (No Pay Hold)
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3410-00	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, Il 60601-2207	Administrative	Acutal fees are \$752.50; Popowcer voluntarily reduced request for fees to provide distribuion to prioirity claims to former employees	\$0.00	\$600.00	\$600.00
001 3110-00	BALDI BERG & WALLACE, LTD. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Administrative	Amount requested has been voluntarily reduced in order to provide ditribution to prioirity claims of former employees	\$0.00	\$7,000.00	\$2,400.00
001 2100-00	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Administrative		\$0.00	\$1,525.37	\$1,525.37
001 3120-00	BALDI BERG & WALLACE, LTD. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	Administrative		\$0.00	\$157.55	\$157.55
BOND 001 2300-00	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Administrative		\$0.00	\$8.88	\$8.88
000024 050 4210-00	Comerica Bank Much Shelist Denenberg Ament & Ribensteia,P.C. 191 N Wacker Dr Ste 1800 Chicago, IL 60606	Secured Claim Withdrawn-7/13/11		\$0.00	\$0.00	\$0.00
000026A 053 5300-00	Peter A. Rubino 1383 Birchbark Tr. Carol Stream, IL 60188	Priority amended to separate vacation claim (507(a)(3)) and to delete portion of claim for 401k which is included within USDOL claim		\$0.00	\$700.48	\$700.48
000004B 054 5400-00	U.S. Department of Labor U.S. Department of Labor EBSA 200 W Adams St., Ste 1600 Chicago IL 60606	Priority Pursuant to the direction and request of Calvin Bruce (USDOL), trustee will make distribution directly to individual claimants		\$0.00	\$6,815.88	\$6,815.88
00026B 054 5400-00	Peter A. Rubino 1383 Birchbark Tr. Carol Stream, IL 60188	Priority amended to separate vacation claim (507(a)(3)) and to delete portion of claim for 401k which is included within USDOL claim		\$0.00	\$1,582.87	\$1,582.87
000005B 058 5800-00	Department of the Treasury Internal Revenue Service P O Box 21126 Philelphia, PA 19114	Priority (5-1) Modified on 03/05/2009 to correct creditor address filer notified (MJ)(5-2) modified creditor's name (cch) 11/20/2009		\$0.00	\$142,533.71	\$142,533.71

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-31460	Page 2			Date: July 24, 2011	
Debtor Name:	GARY M. DAY, INC. Priority Sequence (No Pay Hold)					
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-00	G. Wood Services, Inc. c/o Donald B Leventhal 20 N Clark St, #1725 Chicago, IL 606	Unsecured		\$3,399.10	\$5,279.30	\$5,279.30
000002 070 7100-00	All Tile Inc c/o Scott and Goldman, Inc 590 W. Crossville RD., Ste . 104 Roswell., GA 30075	Unsecured		\$20,928.83	\$21,983.46	\$21,983.46
000003 070 7100-00	Jaackle Distributors c/o Scott and Goldman, Inc. 590 W. Crossville RD., STE. 104 Roswell., GA 30075	Unsecured		\$4,460.20	\$4,525.01	\$4,525.01
000004A 070 7100-00	U.S. Department of Labor U.S. Department of Labor EBSA 200 W Adams St., Ste 1600 Chicago IL 60606	Unsecured		\$0.00	\$16,418.42	\$16,418.42
000005A 070 7100-00	Department of the Treasury Internal Revenue Service P O Box 21126 Philelphia, PA 19114	Unsecured (5-1) Modified on 03/05/2009 to correct creditor address filer notified (MJ)(5-2) modified creditor's name (cch) 11/20/2009		\$0.00	\$31,282.35	\$31,282.35
000006 070 7100-00	Stone Tek 323 W Interstate Rd Addison, IL 60101	Unsecured		\$2,100.00	\$2,200.00	\$2,200.00
000007 070 7100-00	ABS Whole Sale 953 Seton Court Wheeling, IL 60090	Unsecured		\$199.39	\$199.39	\$199.39
000008 070 7100-00	E. Kinast Distributors, Inc 3299 Eagle Way Chicago, IL 60678-0001	Unsecured		\$4,408.09	\$6,625.64	\$6,625.64
000009 070 7100-00	Rayner & Rinn-Scott, Inc PO Box 362 Summit Summit Argo, IL 60501	Unsecured		\$2,740.05	\$2,346.60	\$2,346.60
000010 070 7100-00	Mandel Metals, Inc. c/o Coface North America, Inc 50 Millstone Rd., Bldg. 100 Ste.360 East Windsor, NJ 08520	Unsecured		\$288.20	\$288.20	\$288.20
000011 070 7100-00	All Tile Inc 1201 Chase Ave Elk Grove Village, IL 60007	Unsecured		\$0.00	\$22,935.45	\$22,935.45
000012 070 7100-00	Kent Kartage Inc 1129 Beachcomber Drive Schaumburg, IL 60193	Unsecured		\$2,517.50	\$2,517.50	\$2,517.50

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-31460		Page 3			Date: July 24, 2011	
Debtor Name: GARY M. DAY, INC.		Priority Sequence (No Pay Hold)				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000013 070 7100-00	Hafele America Co. PO Box 75352 Charlotte, NC 28275	Unsecured		\$279.57	\$297.57	\$297.57
000014 070 7100-00	Anderson Lock Company 920 Remington Rd Schaumburg, IL 60173	Unsecured		\$8,580.00	\$8,580.00	\$8,580.00
000015 070 7100-00	All Tile Inc c/o Scott and Goldman, Inc 590 W. Crossville RD., Ste . 104 Roswell., GA 30075	Unsecured Duplicate of Claim #2		\$0.00	\$21,983.46	\$21,983.46
000016 070 7100-00	Jaeckle Distributors c/o Scott and Goldman, Inc. 590 W. Crossville RD., STE. 104 Roswell., GA 30075	Unsecured Duplicate Claim #3		\$0.00	\$4,525.01	\$4,525.01
000017 070 7100-00	Arkraft Corporation 2048 Foster Avenue Wheeling, IL 60090	Unsecured		\$26,790.00	\$26,750.00	\$26,750.00
000018 070 7100-00	Triangle Decorating Co 2206 Lively Blvd Elk Grove Village, IL 60007	Unsecured		\$18,196.30	\$18,196.30	\$18,196.30
000019 070 7100-00	Millwork Direct, Inc 2400 E Main St Suite 103-267 Saint Charles, IL 60174	Unsecured		\$4,465.00	\$4,465.00	\$4,465.00
000020 070 7100-00	Masterbuilders Inc 897 Woodlane Drive Antioch, IL 60002	Unsecured		\$15,601.15	\$15,919.15	\$15,919.15
000021 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$0.00	\$790.91	\$790.91
000022 070 7100-00	US Bancorp Office Equipment Finance Services 1310 Madrid St #100 Marshall, MN 56258	Unsecured		\$0.00	\$7,815.21	\$7,815.21
000023 070 7100-00	Woodmac 3233 Holeman Avenue South Chicago Heights, IL 60411-5515	Unsecured (23-1) Goods Sold		\$2,997.74	\$2,997.74	\$2,997.74
000025 070 7100-00	Jeff Lucca Custom Carpentry Inc Dana Anthony Weber Attorney at Law 8 South Michigan Ave Ste 1020 Chicago, IL 60603	Unsecured		\$26,795.03	\$28,190.53	\$28,190.53

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-31460	Page 4			Date: July 24, 2011	
Debtor Name:	GARY M. DAY, INC.		Priority Sequence (No Pay Hold)			
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000027 070 7100-00	AMERICAN INFOSOURCE LP AS AGENT FOR FH PREMIER PLYWOOD PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$9,156.62	\$9,156.62	\$9,156.62
000028 080 7200-00	ELC Installation Co 5635 James Drive Oak Forest, IL 60452	Unsecured		\$35,947.00	\$80,040.00	\$80,040.00
000029 080 7200-00	US Bank Corp Equipment Finance, Inc f/k/a Beacon Funding Corp 13010 SW 68th Parkway, Ste 100 Portland, OR 97223	Unsecured		\$0.00	\$170,613.06	\$170,613.06
Case Totals:				\$189,849.77	\$677,846.62	\$673,246.62

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-31460

Case Name: GARY M. DAY, INC.

Trustee Name: Joseph A. Baldi, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000024	Comerica Bank	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Joseph A. Baldi, Trustee	\$	\$	\$
Attorney for Trustee Fees: BALDI BERG & WALLACE, LTD.	\$	\$	\$
Attorney for Trustee Expenses: BALDI BERG & WALLACE, LTD.	\$	\$	\$
Accountant for Trustee Fees: Popowcer Katten, Ltd	\$	\$	\$
Other: International Sureties	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment	
000004B	U.S. Department of Labor	\$ _____	\$ _____	\$ _____	**
000005B	Department of the Treasury	\$ _____	\$ _____	\$ _____	
000026A	Peter A. Rubino	\$ _____	\$ _____	\$ _____	
000026B	Peter A. Rubino	\$ _____	\$ _____	\$ _____	
AUTO	Internal Revenue Service	\$ _____	\$ _____	\$ _____	
AUTO	Internal Revenue Service	\$ _____	\$ _____	\$ _____	

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

**Pursuant to request and direction of US Department of Labor, Trustee will make distribution directly to individual claimants whose claims for unpaid 401k contributions comprise the US DOL claim.

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	G. Wood Services, Inc.	\$	\$	\$
000002	All Tile Inc	\$	\$	\$
000003	Jaeckle Distributors	\$	\$	\$
000006	Stone Tek	\$	\$	\$
000007	ABS Whole Sale	\$	\$	\$
000008	E. Kinast Distributors, Inc	\$	\$	\$
000009	Rayner & Rinn-Scott, Inc	\$	\$	\$
000010	Mandel Metals, Inc.	\$	\$	\$
000011	All Tile Inc	\$	\$	\$
000012	Kent Kartage Inc	\$	\$	\$
000013	Hafele America Co.	\$	\$	\$
000014	Anderson Lock Company	\$	\$	\$
000015	All Tile Inc	\$	\$	\$
000016	Jaeckle Distributors	\$	\$	\$
000017	Arkraft Corporation	\$	\$	\$
000004A	U.S. Department of Labor	\$	\$	\$
000005A	Department of the Treasury	\$	\$	\$
000018	Triangle Decorating Co	\$	\$	\$
000019	Millwork Direct, Inc	\$	\$	\$
000020	Masterbuilders Inc	\$	\$	\$
000021	Roundup Funding, LLC	\$	\$	\$
000022	US Bancorp	\$	\$	\$
000023	Woodmac	\$	\$	\$
000025	Jeff Lucca Custom Carpentry Inc	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000027	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$

Total to be paid to timely general unsecured creditors \$

Remaining Balance \$

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000028	ELC Installation Co	\$	\$	\$
000029	US Bank Corp Equipment Finance, Inc	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$

Remaining Balance \$

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE